20/1/23
SO Claims

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Sub:- Fin. Dept. – APCFSS – Sanction and release of Rs.20.00 crore to APCFSS Current Account for expenditure towards salaries and other recurring expenses - Orders –Issued.

FINANCE (BUDGET.II) DEPARTMENT

G.O.RT.No.20 Dt:20.01.2023

1. efile No. FIN51-11/85/2022- MANAGER -/Admn/ APCFSS, dated. 06.12.2022.

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In the reference first cited, APCFSS has requested to sanction and release an amount of Rs.20.00 crore to APCFSS current account to meet regular expenditure in connection with salaries and other recurring expenditure for smooth functioning of organization.

2. The Finance (FMU-GAD.II) Department has stated that an amount of Rs.7500.00 lakhs is allocated under the HOA:2052-00-090-11-SH(32) Comprehensive Financial Management System (CFMS)-310-312 to the APCFSS in BE 2022-23. Out of which, an amount of Rs.3844.23 lakhs was incurred as on date and an amount of Rs.3655.76 lakhs is available including 4th quarter provision of 1875.00 lakhs.

3. The Government after careful examination of the matter, hereby accord to sanction an amount of Rs.20.00 crore to APCFSS and release the amount to APCFSS current account to meet regular expenditure in connection with salaries and other recurring in relaxation of quarterly regulation orders.

4. The above sanctioned amount shall be debited to "2052 – Secretariat General Services – MH – 090. Secretariat –11-SH (32) Comprehensive Financial Management System (CFMS) –310-312.

5. The Finance (Claims) Department is requested to draw an amount of Rs.20.00 crore & credit the amount to APCFSS current A/c No.36258825477, SBI Treasury Branch, Ibrahimpatnam, IFS Code:SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department
The Deputy Pay & Accounts Officer,
Secretariat Branch, Velagapudi
AG, AP. SF/SCs. (Computer No. 1922916)

20/1/23
ASO (S)

//FORWARDED :: BY ORDER//

K. Bhushana Rao
SECTION OFFICER